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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE A0900009 EL DORADO COUNTY OFFICE OF EDU т NON PROP-20 01 272 \$9,175.05 \$1,071,71-\$75.89 \$1,147,60-\$0.00 \$8,103,34 02 272 \$0.00 \$9,280.44 \$9,280.44 \$0.00 \$0.00 \$0.00 03 272 \$9,177.23 \$0.00 \$0.00 \$0.00 \$0.00 \$9,177.23 04 272 \$6,045.82 \$0.00 \$0.00 \$0.00 \$0.00 \$6,045.82 ENTITY NON-PROP TOTL \$33,678.54 \$1,071.71-\$75.89 \$1,147.60-\$0.00 \$32,606.83 PROP-20 272 \$187.58-\$81.68-\$187.58-01 \$0.00 \$81.68 \$0.00 \$187.58-02 272 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.3 272 \$1,592.82 \$0.00 \$0.00 \$187.58-\$0.00 \$1,405.24 \$0.00 272 \$6,498.67 \$0.00 \$0.00 \$0.00 \$6,498.67 04 ENTITY PROP-20 TOTAL \$8,091.49 \$187.58-\$81.68 \$269.26-\$0.00 \$7,903.91 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,175.05 \$1,259.29-\$157.57 \$1,229.28-\$187.58-\$8,103.34 02 \$9,280.44 \$0.00 \$0.00 \$187.58-\$9,280.44 \$0.00 03 \$10,770.05 \$0.00 \$0.00 \$187.58-\$0.00 \$10,582.47 04 \$12,544.49 \$0.00 \$0.00 \$0.00 \$0.00 \$12,544.49 ENTITY Y-T-D TOTAL \$41,770.03 \$1,259.29-\$157.57 \$1,416.86-\$0.00 \$40,510.74 A0961838 BUCKEYE UNION ELEMENTARY Т NON PROP-20 01 4,555 \$153,648.51 \$4,005.55-\$1,270.98 \$5,276.53-\$0.00 \$149,642.96 02 4,555 \$155,413.37 \$0.00 \$0.00 \$0.00 \$0.00 \$155,413.37 03 4,555 \$153,684.88 \$0.00 \$0.00 \$0.00 \$0.00 \$153,684.88 \$101,245.37 \$0.00 \$101,245.37 04 4,555 \$0.00 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$563,992.13 \$4,005.55-\$5,276.53-\$0.00 \$559,986.58 \$1,270.98 PROP-20 01 4,555 \$0.00 \$365.71 \$1,367.98 \$1,002.27-\$0.00 \$365.71 \$26,673.88 0.3 4,555 \$0.00 \$0.00 \$0.00 \$0.00 \$26,673.88 04 4,555 \$108,828.97 \$0.00 \$0.00 \$0.00 \$0.00 \$108,828.97 ENTITY PROP-20 TOTAL \$135,502.85 \$365.71 \$1,367.98 \$0.00 \$135,868.56 \$1,002.27-NON PROP AND PROP-20 TOTAL COMBINED \$153,648,51 \$3,639,84-\$2,638,96 \$6,278,80-\$150,008.67 01 \$0.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1:	2TH GRADE					
02 03 04 ENTITY Y	-T-D TOTAL	\$155,413.37 \$180,358.76 \$210,074.34 \$699,494.98	\$0.00 \$0.00 \$0.00 \$3,639.84-	\$0.00 \$0.00 \$0.00 \$2,638.96	\$0.00 \$0.00 \$0.00 \$6,278.80-	\$0.00 \$0.00 \$0.00 \$0.00	\$155,413.37 \$180,358.76 \$210,074.34 \$695,855.14
A09618	46 (CAMINO UNION ELEMENTA	RY	T			
NON PRO	P-20						
01	409	\$13,796.32	\$5,057.03-	\$114.12	\$5,171.15-	\$0.00	\$8,739.29
02	409	\$13,954.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.79
03	409	\$13,799.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.58
04	409	\$9,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.96
ENTITY NO	ON-PROP TOTL	\$50,641.65	\$5,057.03-	\$114.12	\$5,171.15-	\$0.00	\$45,584.62
PROP-20							
01	409	\$0.00	\$1,148.58-	\$122.83	\$122.83-	\$1,148.58-	\$0.00
02	409	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.58-	\$0.00
03	409	\$2,395.08	\$0.00	\$0.00	\$1,148.58-	\$0.00	\$1,246.50
04	409	\$9,771.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771.91
ENTITY P	ROP-20 TOTAL	\$12,166.99	\$1,148.58-	\$122.83	\$1,271.41-	\$0.00	\$11,018.41
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$13,796.32	\$6,205.61-	\$236.95	\$5,293.98-	\$1,148.58-	\$8,739.29
02		\$13,954.79	\$0.00	\$0.00	\$0.00	\$1,148.58-	\$13,954.79
03		\$16,194.66	\$0.00	\$0.00	\$1,148.58-	\$0.00	\$15,046.08
04		\$18,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,862.87
ENTITY Y	-T-D TOTAL	\$62,808.64	\$6,205.61-	\$236.95	\$6,442.56-	\$0.00	\$56,603.03

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE A0961853 EL DORADO UNTON HIGH т NON PROP-20 01 7,427 \$250,526.35 \$10,389.08 \$2,072,36 \$8,316,72 \$0.00 \$260,915,43 02 \$253,403.98 7,427 \$253,403.98 \$0.00 \$0.00 \$0.00 \$0.00 03 7,427 \$250,585.64 \$0.00 \$0.00 \$0.00 \$0.00 \$250,585.64 04 7,427 \$165,082.20 \$0.00 \$0.00 \$0.00 \$0.00 \$165,082.20 ENTITY NON-PROP TOTL \$919,598.17 \$10,389.08 \$2,072.36 \$8,316.72 \$0.00 \$929,987.25 PROP-20 \$4,744.21 01 7,427 \$0.00 \$4,744.21 \$2,230.52 \$2,513.69 \$0.00 03 7,427 \$43,492.19 \$0.00 \$0.00 \$0.00 \$0.00 \$43,492.19 ٥4 7,427 \$177,447.38 \$0.00 \$0.00 \$0.00 \$0.00 \$177,447.38 \$220,939.57 \$225,683.78 ENTITY PROP-20 TOTAL \$4,744.21 \$2,230.52 \$2,513.69 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,133.29 \$4,302.88 \$10,830.41 \$0.00 \$265,659.64 \$250,526.35 02 \$253,403.98 \$0.00 \$0.00 \$0.00 \$0.00 \$253,403.98 \$0.00 \$0.00 \$0.00 \$294,077.83 03 \$294,077.83 \$0.00 \$342,529.58 \$0.00 \$0.00 \$0.00 \$0.00 \$342,529.58 04 ENTITY Y-T-D TOTAL \$1,140,537.74 \$15,133.29 \$4,302.88 \$10,830.41 \$0.00 \$1,155,671.03 A0961879 GOLD OAK UNTON ELEM т NON PROP-20 01 433 \$14,605.88 \$4,023,80-\$120.82 \$4,144,62-\$0.00 \$10,582.08 02 433 \$14,773.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,773.65 03 433 \$14,609.34 \$0.00 \$0.00 \$0.00 \$0.00 \$14,609.34 433 \$9,624.42 \$0.00 \$0.00 \$0.00 \$9,624.42 04 \$0.00 ENTITY NON-PROP TOTL \$53,613.29 \$49,589.49 \$4,023.80-\$120.82 \$4,144.62-\$0.00 PROP-20 01 433 \$0.00 \$881.64-\$130.04 \$130.04-\$881.64-\$0.00 02 433 \$0.00 \$0.00 \$0.00 \$0.00 \$881.64-\$0.00 0.3 433 \$2,535.62 \$0.00 \$0.00 \$881.64-\$0.00 \$1,653.98 04 433 \$10,345.32 \$0.00 \$0.00 \$0.00 \$0.00 \$10,345.32 \$12,880.94 \$881.64-\$1,011.68-\$0.00 \$11,999.30 ENTITY PROP-20 TOTAL \$130.04 NON PROP AND PROP-20 TOTAL COMBINED \$4,905,44-\$250.86 \$4,274,66-\$881.64-\$10,582.08 01 \$14,605.88

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE
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ED ENI.	111 10	ED ENIIII NAME	BANK CODE	PAIMENII	IFE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12	TH GRADE					
02		\$14,773.65	\$0.00	\$0.00	\$0.00	\$881.64-	\$14,773.65
03		\$17,144.96	\$0.00	\$0.00	\$881.64-	\$0.00	\$16,263.32
04		\$19,969.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,969.74
ENTITY Y	-T-D TOTAL	\$66,494.23	\$4,905.44-	\$250.86	\$5,156.30-	\$0.00	\$61,588.79
A09618	87 G	OLD TRAIL UNION SCHO	OL DIST.	T			
NON PRO	P-20						
01	548	\$18,485.04	\$869.78	\$152.90	\$716.88	\$0.00	\$19,354.82
02	548	\$18,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,697.37
03	548	\$18,489.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,489.42
04	548	\$12,180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.56
ENTITY N	ON-PROP TOTL	\$67,852.39	\$869.78	\$152.90	\$716.88	\$0.00	\$68,722.17
PROP-20							
01	548	\$0.00	\$384.01	\$164.57	\$219.44	\$0.00	\$384.01
03	548	\$3,209.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.06
04	548	\$13,092.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.92
ENTITY P	ROP-20 TOTAL	\$16,301.98	\$384.01	\$164.57	\$219.44	\$0.00	\$16,685.99
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$18,485.04	\$1,253.79	\$317.47	\$936.32	\$0.00	\$19,738.83
02		\$18,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,697.37
03		\$21,698.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.48
04		\$25,273.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,273.48
ENTITY Y	-T-D TOTAL	\$84,154.37	\$1,253.79	\$317.47	\$936.32	\$0.00	\$85,408.16
ENTITY Y	-T-D TOTAL	\$84,154.37	\$1,253.79	\$317.47	\$936.32	\$0.00	\$85,40

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12TH	GRADE					
A09618	95 IND	OIAN DIGGINGS ELEME	NTARY	T			
NON PRO	P-20						
01 02 03 04 ENTITY N	22 22 22 22 ON-PROP TOTL	\$742.10 \$750.62 \$742.27 \$489.00 \$2,723.99	\$400.93 \$0.00 \$0.00 \$0.00 \$400.93	\$6.13 \$0.00 \$0.00 \$0.00 \$6.13	\$394.80 \$0.00 \$0.00 \$0.00 \$394.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,143.03 \$750.62 \$742.27 \$489.00 \$3,124.92
PROP-20		4-7/-0000	7.000.00	70025	402200	40000	40,
01 03 04 ENTITY P	22 22 22 ROP-20 TOTAL	\$0.00 \$128.83 \$525.62 \$654.45	\$107.50 \$0.00 \$0.00 \$107.50	\$6.60 \$0.00 \$0.00 \$6.60	\$100.90 \$0.00 \$0.00 \$100.90	\$0.00 \$0.00 \$0.00 \$0.00	\$107.50 \$128.83 \$525.62 \$761.95
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$742.10 \$750.62 \$871.10 \$1,014.62 \$3,378.44	\$508.43 \$0.00 \$0.00 \$0.00 \$508.43	\$12.73 \$0.00 \$0.00 \$0.00 \$12.73	\$495.70 \$0.00 \$0.00 \$0.00 \$495.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.53 \$750.62 \$871.10 \$1,014.62 \$3,886.87
A09619	03 LAK	E TAHOE UNIFIED		T			
NON PRO	P-20						
01 02 03 04 ENTITY N	3,896 3,896 3,896 3,896 ON-PROP TOTL	\$131,419.23 \$132,928.76 \$131,450.33 \$86,597.58 \$482,395.90	\$1,768.68 \$0.00 \$0.00 \$0.00 \$1,768.68	\$1,087.10 \$0.00 \$0.00 \$0.00 \$1,087.10	\$681.58 \$0.00 \$0.00 \$0.00 \$681.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$133,187.91 \$132,928.76 \$131,450.33 \$86,597.58 \$484,164.58
PROP-20							
01 03 04 ENTITY P	3,896 3,896 3,896 ROP-20 TOTAL	\$0.00 \$22,814.80 \$93,084.01 \$115,898.81	\$1,619.54 \$0.00 \$0.00 \$1,619.54	\$1,170.07 \$0.00 \$0.00 \$1,170.07	\$449.47 \$0.00 \$0.00 \$449.47	\$0.00 \$0.00 \$0.00 \$0.00	\$1,619.54 \$22,814.80 \$93,084.01 \$117,518.35
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$131,419.23	\$3,388.22	\$2,257.17	\$1,131.05	\$0.00	\$134,807.45

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03

ENTITY Y-T-D TOTAL

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\$5,766.16

\$6,691.67

\$7,794.19

\$26,242.58

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PRIOR YEAR PAYMENT DAILY APPORTIONED ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE 02 \$132,928.76 \$0.00 \$0.00 \$0.00 \$0.00 \$132,928.76 \$154,265.13 \$0.00 \$0.00 \$0.00 \$154,265.13 03 \$0.00 \$179,681.59 04 \$179,681.59 \$0.00 \$0.00 \$0.00 \$0.00 \$598,294.71 \$3,388.22 \$2,257.17 \$1,131.05 \$0.00 \$601,682.93 ENTITY Y-T-D TOTAL A0961911 LATROBE Т NON PROP-20 01 169 \$5,700.68 \$190.90 \$47.15 \$143.75 \$0.00 \$5,891,58 02 169 \$5,766.16 \$0.00 \$0.00 \$0.00 \$0.00 \$5,766.16 03 169 \$5,702.02 \$0.00 \$0.00 \$0.00 \$0.00 \$5,702.02 169 \$3,756.41 \$0.00 \$0.00 \$0.00 \$0.00 \$3,756.41 04 \$20,925.27 ENTITY NON-PROP TOTL \$190.90 \$47.15 \$143.75 \$0.00 \$21,116.17 PROP-20 01 169 \$0.00 \$98.98 \$50.75 \$48.23 \$0.00 \$98.98 03 169 \$989.65 \$0.00 \$0.00 \$0.00 \$0.00 \$989.65 \$0.00 \$0.00 \$4,037.78 04 169 \$4,037.78 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$5,027.43 \$98.98 \$50.75 \$48.23 \$0.00 \$5,126.41 NON PROP AND PROP-20 TOTAL COMBINED \$289.88 \$97.90 \$191.98 \$5,990.56 01 \$5,700.68 \$0.00

\$0.00

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\$289.88

\$5,766.16

\$6,691.67

\$7,794.19

\$25,952.70

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NUMBER APPORTIONED PRICE YEAR ADJUSTMENT ADJUST	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PATUM NUMBER DAILY MANOUNT PRIOR YEAR ANDUSTMENT AMOUNT AMOUN		ATTED ACE			DEVENITE	ארו א מרו א	A CCOTINEC	
NUMBRY ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT EALANCE AMOUNT	раумемт	_	ADDOD TTONED	DRIOR VEAR				מדגם
NOTE								
NOTE	EL DORA	DO COUNTY						
NON PROP-20 1 1,198 \$40,410.74 \$2,407.46- \$334.27 \$2.741.73- \$0.00 \$38,003.28 02 1,198 \$40,674.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,420.30 04 1,198 \$40,420.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,420.30 04 1,198 \$26,628.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.42- 30 05 1,198 \$140,874.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,628.31 05 1,198 \$140,874.91 \$0.00 \$0.0			GRADE					
01 1,198 \$40,410.74 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$38,003.28 02 1,198 \$40,874.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,420.30 04 1,198 \$26,628.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$244.42- \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$244.42- \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$3359.79- \$244.42- \$0.00 \$244.	A09619	29 MOTI	HER LODE UNION ELE	MENTARY	T			
02 1,198 \$40,874,91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,874.91 03 1,198 \$40,420.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,420.30 04 1,198 \$26,628.31 \$0.00 \$0.00 \$0.00 \$0.00 \$26,628.31 ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$244.42- \$0.00 PROP-20 01 1,198 \$0.00 \$244.42- \$359.79 \$359.79- \$244.42- \$0.00 02 1,198 \$0.00 \$0.00 \$0.00 \$0.00 \$244.42- \$0.00 03 1,198 \$7,015.43 \$0.00 \$0.00 \$0.00 \$244.42- \$0.00 04 1,198 \$28,622.85 \$0.00 \$0.00 \$0.00 \$244.42- \$0.00 05 ENTITY PROP-20 TOTAL COMBINED NON PROP AND PROP-20 TOTAL COMBINED 01 \$40,410.74 \$2,651.88- \$694.06 \$3,101.52- \$244.42- \$30.00 \$35,333.86 NON PROP AND PROP-20 TOTAL COMBINED 01 \$40,474.91 \$0.00 \$0.00 \$0.00 \$244.42- \$30.00 \$47,191.31 04 \$40,874.91 \$0.00 \$0.00 \$0.00 \$244.42- \$30.00 \$47,191.31 04 \$40,874.91 \$0.00 \$0.00 \$0.00 \$244.42- \$30.00 \$47,191.31 04 \$40,874.91 \$0.00 \$0.00 \$0.00 \$244.42- \$30.00 \$47,191.31 04 \$40,874.91 \$0.00 \$0.00 \$0.00 \$244.42- \$40,874.91 03 \$47,435.73 \$0.00 \$0.00 \$0.00 \$244.42- \$40,874.91 04 \$55,251.16 \$0.00 \$0.00 \$0.00 \$0.00 \$244.42- \$40,874.91 05 \$40,874.91 \$0.00 \$0.00 \$0.00 \$0.00 \$244.42- \$40,874.91 06 \$35,251.16 \$0.00 \$0.00 \$0.00 \$0.00 \$11,479.13.13 06 \$11,498.20 07 \$11,498.20 \$0.00 \$0.00 \$0.00 \$0.00 \$11,479.13.13 08 \$11,370.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 08 \$11,498.20 09 \$11,498.20 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 09 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$11,498.20 01 \$137 \$11,467.62 \$5,761.95- \$94.03 \$5,855.98- \$0.00 \$11,498.20 01 \$11,498.20 01 \$137 \$11,498.20 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 01 \$11,498.20 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 02 \$137 \$11,466.73 \$5,761.95- \$94.03 \$5,855.98- \$0.00 \$11,498.20 03 \$137 \$1,170.31 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 04 \$14,42- \$10.00 \$11,498.20 05 \$11,498.20 \$0.00 \$0.00 \$0.00 \$11,498.20 06 \$11,498.20 07 \$11,498.20 \$0.00 \$0.00 \$0.00 \$11,498.20 08 \$11,498.20 \$0.00 \$0.00 \$0.00 \$11,498.20 09 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$11,498.20 00 \$10.00 \$1,347.81- \$0.00 \$10.00 \$11,478.81- \$0.00 00 \$10.00 \$1,50.	NON PRO	P-20						
03 1,198 \$40,420.30 \$0.00 \$0.00 \$0.00 \$0.00 \$40,420.30 \$40,420.30 \$40,420.30 \$0.00 \$0.00 \$0.00 \$0.00 \$26,628.31 \$ENTITY NON-PROP TOTL \$148,334.26 \$2,407.46- \$334.27 \$2,741.73- \$0.00 \$145,926.80 \$	01	1,198	\$40,410.74	\$2,407.46-	\$334.27	\$2,741.73-	\$0.00	\$38,003.28
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02 337 \$11,498.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,498.20 03 337 \$11,370.31 \$0.00 \$0.00 \$0.00 \$0.00 \$11,370.31 04 337 \$7,490.60 \$0.00 \$0.00 \$0.00 \$0.00 \$7,490.60 ENTITY NON-PROP TOTL \$41,726.73 \$5,761.95- \$94.03 \$5,855.98- \$0.00 \$35,964.78 PROP-20 01 337 \$0.00 \$1,347.81- \$101.20- \$1,347.81- \$0.00 02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	01	337	\$11,367.62	\$5,761.95-	\$94.03	\$5,855.98-	\$0.00	\$5,605.67
03 337 \$11,370.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,370.31 04 337 \$7,490.60 \$0.00 \$0.00 \$0.00 \$0.00 \$7,490.60 ENTITY NON-PROP TOTL \$41,726.73 \$5,761.95- \$94.03 \$5,855.98- \$0.00 \$35,964.78 PROP-20 01 337 \$0.00 \$1,347.81- \$101.20 \$101.20- \$1,347.81- \$0.00 02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67								
04 337 \$7,490.60 \$0.00 \$0.00 \$0.00 \$0.00 \$7,490.60 ENTITY NON-PROP TOTL \$41,726.73 \$5,761.95- \$94.03 \$5,855.98- \$0.00 \$35,964.78 PROP-20 01 337 \$0.00 \$1,347.81- \$101.20 \$101.20- \$1,347.81- \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 \$0.00 \$1,347.81- \$0.00 \$0.00 \$1,347.81- \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00					=	-		
PROP-20 01 337 \$0.00 \$1,347.81- \$101.20 \$101.20- \$1,347.81- \$0.00 02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	04	337			•			
01 337 \$0.00 \$1,347.81- \$101.20 \$101.20- \$1,347.81- \$0.00 02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	ENTITY N	ON-PROP TOTL	\$41,726.73	\$5,761.95-	\$94.03	\$5,855.98-	\$0.00	\$35,964.78
02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	PROP-20							
02 337 \$0.00 \$0.00 \$0.00 \$0.00 \$1,347.81- \$0.00 03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	01	337	\$0.00	\$1,347.81-	\$101.20	\$101.20-	\$1,347.81-	\$0.00
03 337 \$1,973.45 \$0.00 \$0.00 \$1,347.81- \$0.00 \$625.64 04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$8,051.67	02	337	·	• •	•	•		•
04 337 \$8,051.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	03	337		•		· ·	• •	
	04	337		\$0.00	•	\$0.00	\$0.00	-
	ENTITY P	ROP-20 TOTAL	\$10,025.12	\$1,347.81-	\$101.20	\$1,449.01-	\$0.00	\$8,677.31

NON PROP AND PROP-20 TOTAL COMBINED

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ADO COUNTY FARTEN THRU 12	TH GRADE					
01		\$11,367.62	\$7,109.76-	\$195.23	\$5,957.18-	\$1,347.81-	\$5,605.67
02		\$11,498.20	\$0.00	\$0.00	\$0.00	\$1,347.81-	\$11,498.20
03		\$13,343.76	\$0.00	\$0.00	\$1,347.81-	\$0.00	\$11,995.95
04		\$15,542.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,542.27
ENTITY Y	-T-D TOTAL	\$51,751.85	\$7,109.76-	\$195.23	\$7,304.99-	\$0.00	\$44,642.09
A09619	952 P	LACERVILLE UNIFIED E	LEMENTARY	т			
NON PRO	P-20						
01	1,262	\$42,569.57	\$3,556.79	\$352.13	\$3,204.66	\$0.00	\$46,126.36
02	1,262	\$43,058.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43,058.54
03	1,262	\$42,579.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,579.65
04	1,262	\$28,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.86
ENTITY N	ON-PROP TOTL	\$156,258.62	\$3,556.79	\$352.13	\$3,204.66	\$0.00	\$159,815.41
PROP-20)						
01	1,262	\$0.00	\$1,275.20	\$379.01	\$896.19	\$0.00	\$1,275.20
03	1,262	\$7,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.21
04	1,262	\$30,151.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,151.95
ENTITY P	PROP-20 TOTAL	\$37,542.16	\$1,275.20	\$379.01	\$896.19	\$0.00	\$38,817.36
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$42,569.57	\$4,831.99	\$731.14	\$4,100.85	\$0.00	\$47,401.56
02		\$43,058.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43,058.54
03		\$49,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$49,969.86
04		\$58,202.81	\$0.00	\$0.00	\$0.00	\$0.00	\$58,202.81
ENTITY Y	T-T-D TOTAL	\$193,800.78	\$4,831.99	\$731.14	\$4,100.85	\$0.00	\$198,632.77

MASTER REGISTER FISCAL YEAR 2012/2013

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO	COUNTY RIEN THRU 12TH	GRADE					
A0961960	POLI	LOCK PINES ELEMENT.	ARY	Т			
NON PROP-	-20						
01 02 03 04	689 689 689 689 J-PROP TOTL	\$23,241.23 \$23,508.19 \$23,246.73 \$15,314.61 \$85,310.76	\$600.61- \$0.00 \$0.00 \$0.00 \$600.61-	\$192.25 \$0.00 \$0.00 \$0.00 \$192.25	\$792.86- \$0.00 \$0.00 \$0.00 \$792.86-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,640.62 \$23,508.19 \$23,246.73 \$15,314.61 \$84,710.15
PROP-20		400,020070	700000	4-5-11-5	4,22,00	70000	401, 720015
01 03 04	689 689 689 DP-20 TOTAL	\$0.00 \$4,034.75 \$16,461.72 \$20,496.47	\$56.65 \$0.00 \$0.00 \$56.65	\$206.92 \$0.00 \$0.00 \$206.92	\$150.27- \$0.00 \$0.00 \$150.27-	\$0.00 \$0.00 \$0.00 \$0.00	\$56.65 \$4,034.75 \$16,461.72 \$20,553.12
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 03 04 ENTITY Y-1	-D TOTAL	\$23,241.23 \$23,508.19 \$27,281.48 \$31,776.33 \$105,807.23	\$543.96- \$0.00 \$0.00 \$0.00 \$543.96-	\$399.17 \$0.00 \$0.00 \$0.00 \$399.17	\$943.13- \$0.00 \$0.00 \$0.00 \$943.13-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,697.27 \$23,508.19 \$27,281.48 \$31,776.33 \$105,263.27
A0961978	RESO	CUE UNION ELEMENTA	RY	T			
NON PROP-	-20						
01 02 03 04 ENTITY NON	4,078 4,078 4,078 4,078 1-PROP TOTL	\$137,558.43 \$139,138.47 \$137,590.98 \$90,642.95 \$504,930.83	\$2,538.65- \$0.00 \$0.00 \$0.00 \$2,538.65-	\$1,137.89 \$0.00 \$0.00 \$0.00 \$1,137.89	\$3,676.54- \$0.00 \$0.00 \$0.00 \$3,676.54-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,019.78 \$139,138.47 \$137,590.98 \$90,642.95 \$502,392.18
PROP-20							
01 03 04 ENTITY PRO	4,078 4,078 4,078 DP-20 TOTAL	\$0.00 \$23,880.59 \$97,432.39 \$121,312.98	\$590.91 \$0.00 \$0.00 \$590.91	\$1,224.73 \$0.00 \$0.00 \$1,224.73	\$633.82- \$0.00 \$0.00 \$633.82-	\$0.00 \$0.00 \$0.00 \$0.00	\$590.91 \$23,880.59 \$97,432.39 \$121,903.89
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$137,558.43	\$1,947.74-	\$2,362.62	\$4,310.36-	\$0.00	\$135,610.69

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ED ENTI:	IY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO KINDERGAI	O COUNTY RTEN THRU 12T	H GRADE					
02		\$139,138.47	\$0.00	\$0.00	\$0.00	\$0.00	\$139,138.47
03		\$161,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$161,471.57
04		\$188,075.34	\$0.00	\$0.00	\$0.00	\$0.00	\$188,075.34
ENTITY Y-	I-D TOTAL	\$626,243.81	\$1,947.74-	\$2,362.62	\$4,310.36-	\$0.00	\$624,296.07
A0961986	6 si	LVER FORK ELEMENTAR	Y	T			
NON PROP-	-20						
01	16	\$539.70	\$394.16	\$4.46	\$389.70	\$0.00	\$933.86
02	16	\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03	16	\$539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$539.83
04	16	\$355.63	\$0.00	\$0.00	\$0.00	\$0.00	\$355.63
ENTITY NO	N-PROP TOTL	\$1,981.06	\$394.16	\$4.46	\$389.70	\$0.00	\$2,375.22
PROP-20							
01	16	\$0.00	\$103.97	\$4.80	\$99.17	\$0.00	\$103.97
03	16	\$93.69	\$0.00	\$0.00	\$0.00	\$0.00	\$93.69
04	16	\$382.27	\$0.00	\$0.00	\$0.00	\$0.00	\$382.27
ENTITY PRO	OP-20 TOTAL	\$475.96	\$103.97	\$4.80	\$99.17	\$0.00	\$579.93
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$539.70	\$498.13	\$9.26	\$488.87	\$0.00	\$1,037.83
02		\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03		\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52
04		\$737.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737.90
ENTITY Y-	I-D TOTAL	\$2,457.02	\$498.13	\$9.26	\$488.87	\$0.00	\$2,955.15

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	OO COUNTY ARTEN THRU 12TH	GRADE					
A097378	BLA	CK OAK MINE UNIFIE	D	T			
NON PRO	P-20						
01	1,460	\$49,248.48	\$6,237.36-	\$407.38	\$6,644.74-	\$0.00	\$43,011.12
02	1,460	\$49,814.16	\$0.00	\$0.00	\$0.00	\$0.00	\$49,814.16
03	1,460	\$49,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,260.13
04	1,460	\$32,451.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.86
ENTITY NO	ON-PROP TOTL	\$180,774.63	\$6,237.36-	\$407.38	\$6,644.74-	\$0.00	\$174,537.27
PROP-20							
01	1,460	\$0.00	\$1,119.79-	\$438.47	\$438.47-	\$1,119.79-	\$0.00
02	1,460	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.79-	\$0.00
03	1,460	\$8,549.69	\$0.00	\$0.00	\$1,119.79-	\$0.00	\$7,429.90
04	1,460	\$34,882.61	\$0.00	\$0.00	\$0.00	\$0.00	\$34,882.61
ENTITY P	ROP-20 TOTAL	\$43,432.30	\$1,119.79-	\$438.47	\$1,558.26-	\$0.00	\$42,312.51
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$49,248.48	\$7,357.15-	\$845.85	\$7,083.21-	\$1,119.79-	\$43,011.12
02		\$49,814.16	\$0.00	\$0.00	\$0.00	\$1,119.79-	\$49,814.16
03		\$57,809.82	\$0.00	\$0.00	\$1,119.79-	\$0.00	\$56,690.03
04		\$67,334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$67,334.47
ENTITY Y	-T-D TOTAL	\$224,206.93	\$7,357.15-	\$845.85	\$8,203.00-	\$0.00	\$216,849.78
A097648	89 SBC	-ASPIRE STATEWIDE	BENEFIT	FIT			
NON PROI	P-20						
01	1,870	\$63,078.53	\$24,802.69	\$521.78	\$24,280.91	\$0.00	\$87,881.22
02	1,870	\$63,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$63,803.07
03	1,870	\$63,093.46	\$0.00	\$0.00	\$0.00	\$0.00	\$63,093.46
04	1,870	\$41,565.06	\$0.00	\$0.00	\$0.00	\$0.00	\$41,565.06
ENTITY NO	ON-PROP TOTL	\$231,540.12	\$24,802.69	\$521.78	\$24,280.91	\$0.00	\$256,342.81
PROP-20							
01	1,870	\$0.00	\$6,802.94	\$561.60	\$6,241.34	\$0.00	\$6,802.94
03	1,870	\$10,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.63
04	1,870	\$44,678.41	\$0.00	\$0.00	\$0.00	\$0.00	\$44,678.41
ENTITY P	ROP-20 TOTAL	\$55,629.04	\$6,802.94	\$561.60	\$6,241.34	\$0.00	\$62,431.98
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$63,078.53	\$31,605.63	\$1,083.38	\$30,522.25	\$0.00	\$94,684.16

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ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12T	H GRADE					
02 03 04 ENTITY Y	-T-D TOTAL	\$63,803.07 \$74,044.09 \$86,243.47 \$287,169.16	\$0.00 \$0.00 \$0.00 \$31,605.63	\$0.00 \$0.00 \$0.00 \$1,083.38	\$0.00 \$0.00 \$0.00 \$30,522.25	\$0.00 \$0.00 \$0.00 \$0.00	\$63,803.07 \$74,044.09 \$86,243.47 \$318,774.79
A09765	96 SB	C-PACIFIC TECHNOLOG	Y	T			
NON PRO	P-20						
01 02 03 04 ENTITY N	288 288 288 288 20N-PROP TOTL	\$9,714.76 \$9,826.35 \$9,717.06 \$6,401.46 \$35,659.63	\$7,590.75 \$0.00 \$0.00 \$0.00 \$7,590.75	\$80.36 \$0.00 \$0.00 \$0.00 \$80.36	\$7,510.39 \$0.00 \$0.00 \$0.00 \$7,510.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,305.51 \$9,826.35 \$9,717.06 \$6,401.46 \$43,250.38
PROP-20							
	288 288 288 PROP-20 TOTAL	\$0.00 \$1,686.51 \$6,880.95 \$8,567.46	\$2,402.76 \$0.00 \$0.00 \$2,402.76	\$86.49 \$0.00 \$0.00 \$86.49	\$2,316.27 \$0.00 \$0.00 \$2,316.27	\$0.00 \$0.00 \$0.00 \$0.00	\$2,402.76 \$1,686.51 \$6,880.95 \$10,970.22
	P AND PROP-20						
01 02		\$9,714.76 \$9,826.35	\$9,993.51 \$0.00	\$166.85 \$0.00	\$9,826.66 \$0.00	\$0.00 \$0.00	\$19,708.27 \$9,826.35
02		\$9,826.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.35
04		\$13,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.41
ENTITY Y	T-T-D TOTAL	\$44,227.09	\$9,993.51	\$166.85	\$9,826.66	\$0.00	\$54,220.60

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ED ENT	TITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
	DO COUNTY ARTEN THRU 121	TH GRADE					
A09911	.50 CZ	AMINO SCIENCE & NATU	RAL RESOU	Т			
NON PRO	P-20						
01	68	\$2,293.76	\$8,604.52	\$18.97	\$8,585.55	\$0.00	\$10,898.28
02	68	\$2,320.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.11
03	68	\$2,294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.30
04	68	\$1,511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.45
ENTITY N	ON-PROP TOTL	\$8,419.62	\$8,604.52	\$18.97	\$8,585.55	\$0.00	\$17,024.14
PROP-20							
01	68	\$0.00	\$2,184.76	\$20.42	\$2,164.34	\$0.00	\$2,184.76
03	68	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$398.20
04	68	\$1,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.66
ENTITY P	ROP-20 TOTAL	\$2,022.86	\$2,184.76	\$20.42	\$2,164.34	\$0.00	\$4,207.62
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,293.76	\$10,789.28	\$39.39	\$10,749.89	\$0.00	\$13,083.04
02		\$2,320.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.11
03		\$2,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.50
04		\$3,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.11
ENTITY Y	-T-D TOTAL	\$10,442.48	\$10,789.28	\$39.39	\$10,749.89	\$0.00	\$21,231.76
A09911	76 AM	MERICAN RIVER CHARTE	ER .	Т			
NON PRO	P-20						
01	173	\$5,835.60	\$571.51	\$48.27	\$523.24	\$0.00	\$6,407.11
02	173	\$5,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.63
03	173	\$5,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.98
04	173	\$3,845.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.32
ENTITY N	ON-PROP TOTL	\$21,420.53	\$571.51	\$48.27	\$523.24	\$0.00	\$21,992.04
PROP-20							
01	173	\$0.00	\$195.91	\$51.95	\$143.96	\$0.00	\$195.91
03	173	\$1,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.08
04	173	\$4,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.35
ENTITY P	ROP-20 TOTAL	\$5,146.43	\$195.91	\$51.95	\$143.96	\$0.00	\$5,342.34
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$5,835.60	\$767.42	\$100.22	\$667.20	\$0.00	\$6,603.02

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12T	H GRADE					
02		\$5,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.63
03		\$6,850.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.06
04		\$7,978.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.67
ENTITY Y	-T-D TOTAL	\$26,566.96	\$767.42	\$100.22	\$667.20	\$0.00	\$27,334.38
A09950	05 CH	ARTER COMMUNITY SCH	OOL, HOME	T			
NON PRO	P-20						
01	502	\$16,933.38	\$3,193.70-	\$140.07	\$3,333.77-	\$0.00	\$13,739.68
02	502	\$17,127.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,127.88
03	502	\$16,937.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,937.38
04	502	\$11,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.10
ENTITY N	ON-PROP TOTL	\$62,156.74	\$3,193.70-	\$140.07	\$3,333.77-	\$0.00	\$58,963.04
PROP-20							
01	502	\$0.00	\$652.03-	\$150.76	\$150.76-	\$652.03-	\$0.00
02	502	\$0.00	\$0.00	\$0.00	\$0.00	\$652.03-	\$0.00
03	502	\$2,939.69	\$0.00	\$0.00	\$652.03-	\$0.00	\$2,287.66
04	502	\$11,993.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.88
ENTITY P	ROP-20 TOTAL	\$14,933.57	\$652.03-	\$150.76	\$802.79-	\$0.00	\$14,281.54
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$16,933.38	\$3,845.73-	\$290.83	\$3,484.53-	\$652.03-	\$13,739.68
02		\$17,127.88	\$0.00	\$0.00	\$0.00	\$652.03-	\$17,127.88
03		\$19,877.07	\$0.00	\$0.00	\$652.03-	\$0.00	\$19,225.04
04		\$23,151.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,151.98
ENTITY Y	-T-D TOTAL	\$77,090.31	\$3,845.73-	\$290.83	\$4,136.56-	\$0.00	\$73,244.58

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
EL DORA	DO COUNTY						
	ARTEN THRU 12TH	GRADE					
700050	F2 D.T.			_			
A09950	53 RIT	E OF PASSAGE SCHOO)L	Т			
NON PRO	P-20						
01	318	\$10,726.72	\$2,866.44	\$88.73	\$2,777.71	\$0.00	\$13,593.16
02	318	\$10,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.93
03	318	\$10,729.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,729.26
04	318	\$7,068.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.28
ENTITY N	ON-PROP TOTL	\$39,374.19	\$2,866.44	\$88.73	\$2,777.71	\$0.00	\$42,240.63
PROP-20							
01	318	\$0.00	\$816.92	\$95.50	\$721.42	\$0.00	\$816.92
03	318	\$1,862.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.19
04	318	\$7,597.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.72
ENTITY P	ROP-20 TOTAL	\$9,459.91	\$816.92	\$95.50	\$721.42	\$0.00	\$10,276.83
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$10,726.72	\$3,683.36	\$184.23	\$3,499.13	\$0.00	\$14,410.08
02		\$10,849.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.93
03		\$12,591.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.45
04		\$14,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.00
ENTITY Y	-T-D TOTAL	\$48,834.10	\$3,683.36	\$184.23	\$3,499.13	\$0.00	\$52,517.46
A09953	66 SHE	NANDOAH HIGH SCHOO	L	T			
NON PRO	P-20						
01	39	\$1,315.54	\$2,087.05-	\$10.88	\$1,326.42-	\$771.51-	\$0.00
02	39	\$1,330.65	\$2,087.05-	\$0.00	\$1,326.42-	\$0.00	\$559.14
03	39	\$1,315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.85
04	39	\$866.86	\$0.00	\$0.00	\$0.00	\$0.00	\$866.86
ENTITY N	ON-PROP TOTL	\$4,828.90	\$2,087.05-	\$10.88	\$2,097.93-	\$0.00	\$2,741.85
PROP-20							
01	39	å0 00	\$513.25-	611 71	ė11 7 1	6E12 2E	å0 00
01	39 39	\$0.00 \$0.00	\$513.25- \$0.00	\$11.71 \$0.00	\$11.71- \$0.00	\$513.25- \$513.25-	\$0.00 \$0.00
03	39	\$228.38	\$0.00	\$0.00	\$228.38-	\$284.87-	\$0.00
04	39	\$931.79	\$0.00	\$0.00	\$284.87-	\$0.00	\$646.92
	ROP-20 TOTAL	\$1,160.17	\$513.25-	\$11.71	\$524.96-	\$0.00	\$646.92
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$1,315.54	\$2,600.30-	\$22.59	\$1,338.13-	\$1,284.76-	\$0.00
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENT.	TIX ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORA	DO COUNTY						
	ARTEN THRU 127	TH GRADE					
02		\$1,330.65	\$0.00	\$0.00	\$771.51-	\$513.25-	\$559.14
03		\$1,544.23	\$0.00	\$0.00	\$228.38-	\$284.87-	\$1,315.85
04		\$1,798.65	\$0.00	\$0.00	\$284.87-	\$0.00	\$1,513.78
ENTITY Y	-T-D TOTAL	\$5,989.07	\$2,600.30-	\$22.59	\$2,622.89-	\$0.00	\$3,388.77
A09956	65 CF	HARTER MONTESSORI BI	UE OAK CA	T			
NON PRO	P-20						
01	174	\$5,869.33	\$3,832.00	\$48.55	\$3,783.45	\$0.00	\$9,701.33
02	174	\$5,936.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.75
03	174	\$5,870.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.72
04	174	\$3,867.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.55
ENTITY N	ON-PROP TOTL	\$21,544.35	\$3,832.00	\$48.55	\$3,783.45	\$0.00	\$25,376.35
PROP-20							
01	174	\$0.00	\$1,016.41	\$52.25	\$964.16	\$0.00	\$1,016.41
03	174	\$1,018.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.93
04	174	\$4,157.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.24
ENTITY P	ROP-20 TOTAL	\$5,176.17	\$1,016.41	\$52.25	\$964.16	\$0.00	\$6,192.58
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$5,869.33	\$4,848.41	\$100.80	\$4,747.61	\$0.00	\$10,717.74
02		\$5,936.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.75
03		\$6,889.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.65
04		\$8,024.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,024.79
	-T-D TOTAL	\$26,720.52	\$4,848.41	\$100.80	\$4,747.61	\$0.00	\$31,568.93
		,			• •	•	

01

03

04

01

ENTITY PROP-20 TOTAL

9

9

9

NON PROP AND PROP-20 TOTAL COMBINED

\$0.00

\$52.70

\$215.02

\$267.72

\$303.58

\$68.34

\$0.00

\$0.00

\$68.34

\$329.22

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE A0995774 CAL MONTESSORT PROJECT-SHINGLE Т NON PROP-20 01 \$12,244.65 \$1,538.32 \$101.28 \$1,437,04 \$0.00 \$13,782,97 363 02 363 \$12,385.30 \$0.00 \$0.00 \$0.00 \$0.00 \$12,385.30 03 363 \$12,247.55 \$0.00 \$0.00 \$0.00 \$0.00 \$12,247.55 363 \$8,068.51 \$0.00 \$0.00 \$0.00 \$0.00 \$8,068.51 04 ENTITY NON-PROP TOTL \$44,946.01 \$1,538.32 \$101.28 \$1,437.04 \$0.00 \$46,484.33 PROP-20 01 363 \$496.39 \$109.01 \$387.38 \$0.00 \$496.39 \$0.00 03 363 \$2,125.71 \$0.00 \$0.00 \$0.00 \$0.00 \$2,125.71 04 363 \$8,672.86 \$0.00 \$0.00 \$0.00 \$0.00 \$8,672.86 \$387.38 \$11,294.96 ENTITY PROP-20 TOTAL \$10,798.57 \$496.39 \$109.01 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$12,244.65 \$2,034.71 \$1,824.42 \$14,279.36 01 \$210.29 \$0.00 02 \$12,385.30 \$0.00 \$0.00 \$0.00 \$0.00 \$12,385.30 \$0.00 03 \$14,373.26 \$0.00 \$0.00 \$0.00 \$14,373.26 \$16,741.37 \$0.00 \$0.00 \$0.00 \$0.00 \$16,741.37 04 ENTITY Y-T-D TOTAL \$55,744.58 \$210.29 \$1,824.42 \$0.00 \$57,779.29 \$2,034.71 A0995782 EL DORADO COE COMMUNITY DAY SC т NON PROP-20 9 \$303.58 \$260.88 \$258.37 01 \$2.51 \$0.00 \$564.46 02 9 \$307.07 \$0.00 \$0.00 \$0.00 \$0.00 \$307.07 03 9 \$303.65 \$0.00 \$0.00 \$0.00 \$0.00 \$303.65 9 \$200.04 \$200.04 04 \$0.00 \$0.00 \$0.00 \$0.00 \$1,375.22 ENTITY NON-PROP TOTL \$1,114.34 \$260.88 \$2.51 \$258.37 \$0.00 PROP-20

\$2.70

\$0.00

\$0.00

\$2.70

\$5.21

\$65.64

\$0.00

\$0.00

\$65.64

\$324.01

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$68.34

\$52.70

\$215.02

\$336.06

\$632.80

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ENTITY Y-T-D TOTAL

\$28,256.18

\$625.75-

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ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12	TH GRADE					
02		\$307.07	\$0.00	\$0.00	\$0.00	\$0.00	\$307.07
03		\$356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$356.35
04		\$415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$415.06
ENTITY Y	-T-D TOTAL	\$1,382.06	\$329.22	\$5.21	\$324.01	\$0.00	\$1,711.28
A09959	99 (CHARTER ALTERNATIVE	PROGRAM(CA	T			
NON PRO	P-20						
01	184	\$6,206.65	\$544.30-	\$51.34	\$595.64-	\$0.00	\$5,662.35
02	184	\$6,277.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.94
03	184	\$6,208.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.12
04	184	\$4,089.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.82
ENTITY NO	ON-PROP TOTL	\$22,782.53	\$544.30-	\$51.34	\$595.64-	\$0.00	\$22,238.23
PROP-20							
01	184	\$0.00	\$81.45-	\$55.26	\$55.26-	\$81.45-	\$0.00
02	184	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45-	\$0.00
03	184	\$1,077.49	\$0.00	\$0.00	\$81.45-	\$0.00	\$996.04
04	184	\$4,396.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.16
ENTITY P	ROP-20 TOTAL	\$5,473.65	\$81.45-	\$55.26	\$136.71-	\$0.00	\$5,392.20
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$6,206.65	\$625.75-	\$106.60	\$650.90-	\$81.45-	\$5,662.35
02		\$6,277.94	\$0.00	\$0.00	\$0.00	\$81.45-	\$6,277.94
03		\$7,285.61	\$0.00	\$0.00	\$81.45-	\$0.00	\$7,204.16
04		\$8,485.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.98

\$106.60

\$732.35-

\$0.00

\$27,630.43

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	30,759	\$1,037,557.43	\$30,108.26	\$8,582.60	\$22,297.17	\$771.51-	\$1,068,437.20
02	30,759	\$1,049,475.19	\$0.00	\$0.00	\$771.51-	\$0.00	\$1,048,703.68
03	30,759	\$1,037,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,802.97
04	30,759	\$683,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$683,689.59
ED TYPE	NON-PROP TOT	\$3,808,525.18	\$30,108.26	\$8,582.60	\$21,525.66	\$0.00	\$3,838,633.44
PROP-20							
01	30,759	\$0.00	\$17,154.56	\$9,237.61	\$14,093.50	\$6,176.55-	\$23,331.11
02	30,759	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.55-	\$0.00
03	30,759	\$180,123.25	\$0.00	\$0.00	\$5,891.68-	\$284.87-	\$174,231.57
04	30,759	\$734,900.08	\$0.00	\$0.00	\$284.87-	\$0.00	\$734,615.21
ED TYPE	PROP-20 TOT	\$915,023.33	\$17,154.56	\$9,237.61	\$7,916.95	\$0.00	\$932,177.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,037,557.43	\$47,262.82	\$17,820.21	\$36,390.67	\$6,948.06-	\$1,091,768.31
02		\$1,049,475.19	\$0.00	\$0.00	\$771.51-	\$6,176.55-	\$1,048,703.68
03		\$1,217,926.22	\$0.00	\$0.00	\$5,891.68-	\$284.87-	\$1,212,034.54
04		\$1,418,589.67	\$0.00	\$0.00	\$284.87-	\$0.00	\$1,418,304.80
ED TYPE	Y-T-D TOTAL	\$4,723,548.51	\$47,262.82	\$17,820.21	\$29,442.61	\$0.00	\$4,770,811.33

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ADO COUNTY TY COLLEGES						
в09737	775 LA	KE TAHOE		T			
NON PRO	P-20						
01	1,941	\$65,473.49	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49
02	1,941	\$66,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$66,225.54
03	1,941	\$65,488.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,488.99
04	1,941	\$43,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,143.20
ENTITY N	ON-PROP TOTL	\$240,331.22	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$242,273.22
PROP-20)						
01	1,941	\$0.00	\$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72
03	1,941	\$11,366.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.41
04	1,941	\$46,374.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46,374.76
ENTITY P	PROP-20 TOTAL	\$57,741.17	\$1,073.72	\$582.93	\$490.79	\$0.00	\$58,814.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$65,473.49	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21
02		\$66,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$66,225.54
03		\$76,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,855.40
04		\$89,517.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.96
ENTITY Y	-T-D TOTAL	\$298,072.39	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$301,088.11

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES I	OTAL					
NON PRO	P-20						
01	1,941	\$65,473.49	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49
02	1,941	\$66,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$66,225.54
03	1,941	\$65,488.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,488.99
04	1,941	\$43,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,143.20
ED TYPE	NON-PROP TOT	\$240,331.22	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$242,273.22
PROP-20							
01	1,941	\$0.00	\$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72
02	1,941	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	1,941	\$11,366.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.41
04	1,941	\$46,374.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46,374.76
ED TYPE	PROP-20 TOT	\$57,741.17	\$1,073.72	\$582.93	\$490.79	\$0.00	\$58,814.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$65,473.49	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21
02		\$66,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$66,225.54
03		\$76,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,855.40
04		\$89,517.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.96
ED TYPE	Y-T-D TOTAL	\$298,072.39	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$301,088.11

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORA	DO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	32,700	\$1,103,030.92	\$32,050.26	\$9,124.19	\$23,697.58	\$771.51-	\$1,135,852.69
02	32,700	\$1,115,700.73	\$0.00	\$0.00	\$771.51-	\$0.00	\$1,114,929.22
03	32,700	\$1,103,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,291.96
04	32,700	\$726,832.79	\$0.00	\$0.00	\$0.00	\$0.00	\$726,832.79
COUNTY N	ON-PROP TOTL	\$4,048,856.40	\$32,050.26	\$9,124.19	\$22,926.07	\$0.00	\$4,080,906.66
PROP-20							
01	32,700	\$0.00	\$18,228.28	\$9,820.54	\$14,584.29	\$6,176.55-	\$24,404.83
02	32,700	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.55-	\$0.00
03	32,700	\$191,489.66	\$0.00	\$0.00	\$5,891.68-	\$284.87-	\$185,597.98
04	32,700	\$781,274.84	\$0.00	\$0.00	\$284.87-	\$0.00	\$780,989.97
COUNTY P	ROP-20 TOTAL	\$972,764.50	\$18,228.28	\$9,820.54	\$8,407.74	\$0.00	\$990,992.78
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,103,030.92	\$50,278.54	\$18,944.73	\$38,281.87	\$6,948.06-	\$1,160,257.52
02		\$1,115,700.73	\$0.00	\$0.00	\$771.51-	\$6,176.55-	\$1,114,929.22
03		\$1,294,781.62	\$0.00	\$0.00	\$5,891.68-	\$284.87-	\$1,288,889.94
04		\$1,508,107.63	\$0.00	\$0.00	\$284.87-	\$0.00	\$1,507,822.76
COUNTY Y	-T-D TOTAL	\$5,021,620.90	\$50,278.54	\$18,944.73	\$31,333.81	\$0.00	\$5,071,899.44